

## SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT

NUMBER 2375309

FORM OF PAYMENT PAD ACCOUNT  
ACCOUNT ID 100064 BALANCE \$ 551.00DATE 10/09/2014  
AMOUNT \$ 10.00  
BY STDERAM

MEIERHENRY SARGENT LLP  
ATTN:  
315 SOUTH PHILLIPS AVENUE  
SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:

BOND INFORMATION STATEMENT CITY OF ASHTON, SOUTH DAKOTA  
SALES TAX REVENUE BOND, SERIES 2014  
\$70,000

TRANSACTION DESCRIPTION	AMOUNT
BOND INFORMATION STATEMENT.....\$	10.00

City of Ashton  
Spink County, South Dakota  
Sales Tax Revenue Bond, Series 2014

**RECEIVED**

**OCT 09 2014**

**S.D. SEC. OF STATE**  
*2375309*

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

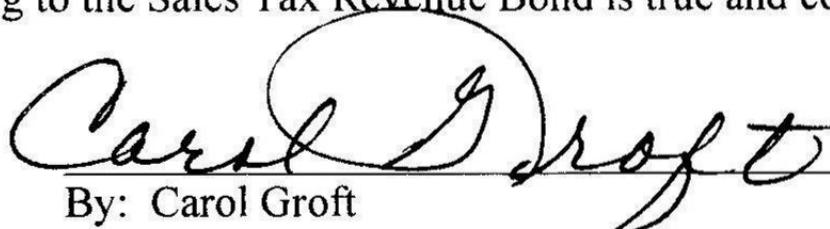
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Ashton, South Dakota.
2. Designation of issue: Sales Tax Revenue Bond, Series 2014.
3. Date of issue: September 24, 2014.
4. Purpose of issue: To replace the old water storage system for fire protection
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$70,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 24<sup>th</sup> day of September 2014.

  
By: Carol Groft  
Its: Finance Officer

Form: SOS REC 050 08/84



Issue Date

9/24/14

Issuer

## City of Ashton

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	10/24/14	3.0000%	70,000.00	70,000.00	(425.00)	(175.00)	(250.00)
2	11/24/14	3.0000%	69,786.78	69,750.00	(425.00)	(174.38)	(250.63)
3	12/24/14	3.0000%	69,573.03	69,499.38	(425.00)	(173.75)	(251.25)
4	1/24/15	3.0000%	69,358.74	69,248.12	(425.00)	(173.12)	(251.88)
5	2/24/15	3.0000%	69,143.92	68,996.24	(425.00)	(172.49)	(252.51)
6	3/24/15	3.0000%	68,928.56	68,743.73	(425.00)	(171.86)	(253.14)
7	4/24/15	3.0000%	68,712.67	68,490.59	(425.00)	(171.23)	(253.77)
8	5/24/15	3.0000%	68,496.23	68,236.82	(425.00)	(170.59)	(254.41)
9	6/24/15	3.0000%	68,279.25	67,982.41	(425.00)	(169.96)	(255.04)
10	7/24/15	3.0000%	68,061.73	67,727.37	(425.00)	(169.32)	(255.68)
11	8/24/15	3.0000%	67,843.67	67,471.69	(425.00)	(168.68)	(256.32)
12	9/24/15	3.0000%	67,625.06	67,215.37	(425.00)	(168.04)	(256.96)
13	10/24/15	3.0000%	67,405.90	66,958.40	(425.00)	(167.40)	(257.60)
14	11/24/15	3.0000%	67,186.20	66,700.80	(425.00)	(166.75)	(258.25)
15	12/24/15	3.0000%	66,965.95	66,442.55	(425.00)	(166.11)	(258.89)
16	1/24/16	3.0000%	66,745.14	66,183.66	(425.00)	(165.46)	(259.54)
17	2/24/16	3.0000%	66,523.79	65,924.12	(425.00)	(164.81)	(260.19)
18	3/24/16	3.0000%	66,301.88	65,663.93	(425.00)	(164.16)	(260.84)
19	4/24/16	3.0000%	66,079.42	65,403.09	(425.00)	(163.51)	(261.49)
20	5/24/16	3.0000%	65,856.40	65,141.60	(425.00)	(162.85)	(262.15)
21	6/24/16	3.0000%	65,632.82	64,879.45	(425.00)	(162.20)	(262.80)
22	7/24/16	3.0000%	65,408.68	64,616.65	(425.00)	(161.54)	(263.46)
23	8/24/16	3.0000%	65,183.99	64,353.19	(425.00)	(160.88)	(264.12)
24	9/24/16	3.0000%	64,958.73	64,089.07	(425.00)	(160.22)	(264.78)
25	10/24/16	3.0000%	64,732.91	63,824.30	(425.00)	(159.56)	(265.44)
26	11/24/16	3.0000%	64,506.52	63,558.86	(425.00)	(158.90)	(266.10)
27	12/24/16	3.0000%	64,279.57	63,292.75	(425.00)	(158.23)	(266.77)
28	1/24/17	3.0000%	64,052.05	63,025.99	(425.00)	(157.57)	(267.44)
29	2/24/17	3.0000%	63,823.96	62,758.55	(425.00)	(156.90)	(268.10)
30	3/24/17	3.0000%	63,595.30	62,490.45	(425.00)	(156.23)	(268.77)
31	4/24/17	3.0000%	63,366.07	62,221.67	(425.00)	(155.55)	(269.45)
32	5/24/17	3.0000%	63,136.27	61,952.23	(425.00)	(154.88)	(270.12)
33	6/24/17	3.0000%	62,905.89	61,682.11	(425.00)	(154.21)	(270.79)
34	7/24/17	3.0000%	62,674.94	61,411.31	(425.00)	(153.53)	(271.47)
35	8/24/17	3.0000%	62,443.41	61,139.84	(425.00)	(152.85)	(272.15)
36	9/24/17	3.0000%	62,211.30	60,867.69	(425.00)	(152.17)	(272.83)
37	10/24/17	3.0000%	61,978.61	60,594.86	(425.00)	(151.49)	(273.51)
38	11/24/17	3.0000%	61,745.34	60,321.35	(425.00)	(150.80)	(274.20)
39	12/24/17	3.0000%	61,511.48	60,047.15	(425.00)	(150.12)	(274.88)
40	1/24/18	3.0000%	61,277.04	59,772.27	(425.00)	(149.43)	(275.57)
41	2/24/18	3.0000%	61,042.02	59,496.70	(425.00)	(148.74)	(276.26)
42	3/24/18	3.0000%	60,806.40	59,220.44	(425.00)	(148.05)	(276.95)
43	4/24/18	3.0000%	60,570.20	58,943.49	(425.00)	(147.36)	(277.64)
44	5/24/18	3.0000%	60,333.41	58,665.85	(425.00)	(146.66)	(278.34)
45	6/24/18	3.0000%	60,096.02	58,387.52	(425.00)	(145.97)	(279.03)
46	7/24/18	3.0000%	59,858.04	58,108.48	(425.00)	(145.27)	(279.73)
47	8/24/18	3.0000%	59,619.47	57,828.76	(425.00)	(144.57)	(280.43)
48	9/24/18	3.0000%	59,380.30	57,548.33	(425.00)	(143.87)	(281.13)
49	10/24/18	3.0000%	59,140.53	57,267.20	(425.00)	(143.17)	(281.83)
50	11/24/18	3.0000%	58,900.17	56,985.37	(425.00)	(142.46)	(282.54)
51	12/24/18	3.0000%	58,659.20	56,702.83	(425.00)	(141.76)	(283.24)
52	1/24/19	3.0000%	58,417.63	56,419.59	(425.00)	(141.05)	(283.95)
53	2/24/19	3.0000%	58,175.45	56,135.64	(425.00)	(140.34)	(284.66)
54	3/24/19	3.0000%	57,932.67	55,850.97	(425.00)	(139.63)	(285.37)
55	4/24/19	3.0000%	57,689.29	55,565.60	(425.00)	(138.91)	(286.09)
56	5/24/19	3.0000%	57,445.29	55,279.52	(425.00)	(138.20)	(286.80)
57	6/24/19	3.0000%	57,200.69	54,992.71	(425.00)	(137.48)	(287.52)



Issue Date

9/24/14

Issuer

## City of Ashton

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	7/24/19	3.0000%	56,955.47	54,705.20	(425.00)	(136.76)	(288.24)
59	8/24/19	3.0000%	56,709.64	54,416.96	(425.00)	(136.04)	(288.96)
60	9/24/19	3.0000%	56,463.20	54,128.00	(425.00)	(135.32)	(289.68)
61	10/24/19	3.0000%	56,216.14	53,838.32	(425.00)	(134.60)	(290.40)
62	11/24/19	3.0000%	55,968.46	53,547.92	(425.00)	(133.87)	(291.13)
63	12/24/19	3.0000%	55,720.16	53,256.79	(425.00)	(133.14)	(291.86)
64	1/24/20	3.0000%	55,471.24	52,964.93	(425.00)	(132.41)	(292.59)
65	2/24/20	3.0000%	55,221.70	52,672.34	(425.00)	(131.68)	(293.32)
66	3/24/20	3.0000%	54,971.54	52,379.02	(425.00)	(130.95)	(294.05)
67	4/24/20	3.0000%	54,720.75	52,084.97	(425.00)	(130.21)	(294.79)
68	5/24/20	3.0000%	54,469.33	51,790.18	(425.00)	(129.48)	(295.52)
69	6/24/20	3.0000%	54,217.29	51,494.66	(425.00)	(128.74)	(296.26)
70	7/24/20	3.0000%	53,964.61	51,198.39	(425.00)	(128.00)	(297.00)
71	8/24/20	3.0000%	53,711.31	50,901.39	(425.00)	(127.25)	(297.75)
72	9/24/20	3.0000%	53,457.37	50,603.64	(425.00)	(126.51)	(298.49)
73	10/24/20	3.0000%	53,202.79	50,305.15	(425.00)	(125.76)	(299.24)
74	11/24/20	3.0000%	52,947.58	50,005.92	(425.00)	(125.01)	(299.99)
75	12/24/20	3.0000%	52,691.73	49,705.93	(425.00)	(124.26)	(300.74)
76	1/24/21	3.0000%	52,435.24	49,405.20	(425.00)	(123.51)	(301.49)
77	2/24/21	3.0000%	52,178.11	49,103.71	(425.00)	(122.76)	(302.24)
78	3/24/21	3.0000%	51,920.34	48,801.47	(425.00)	(122.00)	(303.00)
79	4/24/21	3.0000%	51,661.92	48,498.47	(425.00)	(121.25)	(303.75)
80	5/24/21	3.0000%	51,402.86	48,194.72	(425.00)	(120.49)	(304.51)
81	6/24/21	3.0000%	51,143.15	47,890.20	(425.00)	(119.73)	(305.27)
82	7/24/21	3.0000%	50,882.79	47,584.93	(425.00)	(118.96)	(306.04)
83	8/24/21	3.0000%	50,621.77	47,278.89	(425.00)	(118.20)	(306.80)
84	9/24/21	3.0000%	50,360.11	46,972.09	(425.00)	(117.43)	(307.57)
85	10/24/21	3.0000%	50,097.79	46,664.52	(425.00)	(116.66)	(308.34)
86	11/24/21	3.0000%	49,834.82	46,356.18	(425.00)	(115.89)	(309.11)
87	12/24/21	3.0000%	49,571.19	46,047.07	(425.00)	(115.12)	(309.88)
88	1/24/22	3.0000%	49,306.90	45,737.19	(425.00)	(114.34)	(310.66)
89	2/24/22	3.0000%	49,041.95	45,426.53	(425.00)	(113.57)	(311.43)
90	3/24/22	3.0000%	48,776.33	45,115.10	(425.00)	(112.79)	(312.21)
91	4/24/22	3.0000%	48,510.06	44,802.89	(425.00)	(112.01)	(312.99)
92	5/24/22	3.0000%	48,243.11	44,489.89	(425.00)	(111.22)	(313.78)
93	6/24/22	3.0000%	47,975.50	44,176.12	(425.00)	(110.44)	(314.56)
94	7/24/22	3.0000%	47,707.22	43,861.56	(425.00)	(109.65)	(315.35)
95	8/24/22	3.0000%	47,438.27	43,546.21	(425.00)	(108.87)	(316.13)
96	9/24/22	3.0000%	47,168.65	43,230.08	(425.00)	(108.08)	(316.92)
97	10/24/22	3.0000%	46,898.35	42,913.15	(425.00)	(107.28)	(317.72)
98	11/24/22	3.0000%	46,627.38	42,595.44	(425.00)	(106.49)	(318.51)
99	12/24/22	3.0000%	46,355.73	42,276.92	(425.00)	(105.69)	(319.31)
100	1/24/23	3.0000%	46,083.40	41,957.62	(425.00)	(104.89)	(320.11)
101	2/24/23	3.0000%	45,810.39	41,637.51	(425.00)	(104.09)	(320.91)
102	3/24/23	3.0000%	45,536.70	41,316.60	(425.00)	(103.29)	(321.71)
103	4/24/23	3.0000%	45,262.32	40,994.90	(425.00)	(102.49)	(322.51)
104	5/24/23	3.0000%	44,987.26	40,672.38	(425.00)	(101.68)	(323.32)
105	6/24/23	3.0000%	44,711.51	40,349.06	(425.00)	(100.87)	(324.13)
106	7/24/23	3.0000%	44,435.07	40,024.94	(425.00)	(100.06)	(324.94)
107	8/24/23	3.0000%	44,157.94	39,700.00	(425.00)	(99.25)	(325.75)
108	9/24/23	3.0000%	43,880.12	39,374.25	(425.00)	(98.44)	(326.56)
109	10/24/23	3.0000%	43,601.60	39,047.69	(425.00)	(97.62)	(327.38)
110	11/24/23	3.0000%	43,322.38	38,720.30	(425.00)	(96.80)	(328.20)
111	12/24/23	3.0000%	43,042.47	38,392.11	(425.00)	(95.98)	(329.02)
112	1/24/24	3.0000%	42,761.86	38,063.09	(425.00)	(95.16)	(329.84)
113	2/24/24	3.0000%	42,480.55	37,733.24	(425.00)	(94.33)	(330.67)
114	3/24/24	3.0000%	42,198.53	37,402.58	(425.00)	(93.51)	(331.49)



Issue Date

9/24/14

Issuer

## City of Ashton

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	4/24/24	3.0000%	41,915.81	37,071.08	(425.00)	(92.68)	(332.32)
116	5/24/24	3.0000%	41,632.38	36,738.76	(425.00)	(91.85)	(333.15)
117	6/24/24	3.0000%	41,348.24	36,405.61	(425.00)	(91.01)	(333.99)
118	7/24/24	3.0000%	41,063.39	36,071.62	(425.00)	(90.18)	(334.82)
119	8/24/24	3.0000%	40,777.83	35,736.80	(425.00)	(89.34)	(335.66)
120	9/24/24	3.0000%	40,491.56	35,401.14	(425.00)	(88.50)	(336.50)
121	10/24/24	3.0000%	40,204.57	35,064.65	(425.00)	(87.66)	(337.34)
122	11/24/24	3.0000%	39,916.86	34,727.31	(425.00)	(86.82)	(338.18)
123	12/24/24	3.0000%	39,628.44	34,389.13	(425.00)	(85.97)	(339.03)
124	1/24/25	3.0000%	39,339.29	34,050.10	(425.00)	(85.13)	(339.87)
125	2/24/25	3.0000%	39,049.42	33,710.22	(425.00)	(84.28)	(340.72)
126	3/24/25	3.0000%	38,758.82	33,369.50	(425.00)	(83.42)	(341.58)
127	4/24/25	3.0000%	38,467.50	33,027.92	(425.00)	(82.57)	(342.43)
128	5/24/25	3.0000%	38,175.45	32,685.49	(425.00)	(81.71)	(343.29)
129	6/24/25	3.0000%	37,882.67	32,342.21	(425.00)	(80.86)	(344.14)
130	7/24/25	3.0000%	37,589.16	31,998.06	(425.00)	(80.00)	(345.00)
131	8/24/25	3.0000%	37,294.92	31,653.06	(425.00)	(79.13)	(345.87)
132	9/24/25	3.0000%	36,999.94	31,307.19	(425.00)	(78.27)	(346.73)
133	10/24/25	3.0000%	36,704.22	30,960.46	(425.00)	(77.40)	(347.60)
134	11/24/25	3.0000%	36,407.76	30,612.86	(425.00)	(76.53)	(348.47)
135	12/24/25	3.0000%	36,110.56	30,264.39	(425.00)	(75.66)	(349.34)
136	1/24/26	3.0000%	35,812.62	29,915.05	(425.00)	(74.79)	(350.21)
137	2/24/26	3.0000%	35,513.93	29,564.84	(425.00)	(73.91)	(351.09)
138	3/24/26	3.0000%	35,214.50	29,213.75	(425.00)	(73.03)	(351.97)
139	4/24/26	3.0000%	34,914.32	28,861.79	(425.00)	(72.15)	(352.85)
140	5/24/26	3.0000%	34,613.38	28,508.94	(425.00)	(71.27)	(353.73)
141	6/24/26	3.0000%	34,311.70	28,155.21	(425.00)	(70.39)	(354.61)
142	7/24/26	3.0000%	34,009.26	27,800.60	(425.00)	(69.50)	(355.50)
143	8/24/26	3.0000%	33,706.06	27,445.10	(425.00)	(68.61)	(356.39)
144	9/24/26	3.0000%	33,402.11	27,088.71	(425.00)	(67.72)	(357.28)
145	10/24/26	3.0000%	33,097.40	26,731.44	(425.00)	(66.83)	(358.17)
146	11/24/26	3.0000%	32,791.92	26,373.27	(425.00)	(65.93)	(359.07)
147	12/24/26	3.0000%	32,485.69	26,014.20	(425.00)	(65.04)	(359.96)
148	1/24/27	3.0000%	32,178.68	25,654.23	(425.00)	(64.14)	(360.86)
149	2/24/27	3.0000%	31,870.91	25,293.37	(425.00)	(63.23)	(361.77)
150	3/24/27	3.0000%	31,562.37	24,931.60	(425.00)	(62.33)	(362.67)
151	4/24/27	3.0000%	31,253.06	24,568.93	(425.00)	(61.42)	(363.58)
152	5/24/27	3.0000%	30,942.97	24,205.35	(425.00)	(60.51)	(364.49)
153	6/24/27	3.0000%	30,632.11	23,840.87	(425.00)	(59.60)	(365.40)
154	7/24/27	3.0000%	30,320.47	23,475.47	(425.00)	(58.69)	(366.31)
155	8/24/27	3.0000%	30,008.05	23,109.16	(425.00)	(57.77)	(367.23)
156	9/24/27	3.0000%	29,694.86	22,741.93	(425.00)	(56.85)	(368.15)
157	10/24/27	3.0000%	29,380.88	22,373.79	(425.00)	(55.93)	(369.07)
158	11/24/27	3.0000%	29,066.11	22,004.72	(425.00)	(55.01)	(369.99)
159	12/24/27	3.0000%	28,750.56	21,634.73	(425.00)	(54.09)	(370.91)
160	1/24/28	3.0000%	28,434.21	21,263.82	(425.00)	(53.16)	(371.84)
161	2/24/28	3.0000%	28,117.08	20,891.98	(425.00)	(52.23)	(372.77)
162	3/24/28	3.0000%	27,799.16	20,519.21	(425.00)	(51.30)	(373.70)
163	4/24/28	3.0000%	27,480.44	20,145.51	(425.00)	(50.36)	(374.64)
164	5/24/28	3.0000%	27,160.92	19,770.87	(425.00)	(49.43)	(375.57)
165	6/24/28	3.0000%	26,840.60	19,395.30	(425.00)	(48.49)	(376.51)
166	7/24/28	3.0000%	26,519.49	19,018.79	(425.00)	(47.55)	(377.45)
167	8/24/28	3.0000%	26,197.57	18,641.33	(425.00)	(46.60)	(378.40)
168	9/24/28	3.0000%	25,874.84	18,262.94	(425.00)	(45.66)	(379.34)
169	10/24/28	3.0000%	25,551.31	17,883.59	(425.00)	(44.71)	(380.29)
170	11/24/28	3.0000%	25,226.97	17,503.30	(425.00)	(43.76)	(381.24)
171	12/24/28	3.0000%	24,901.82	17,122.06	(425.00)	(42.81)	(382.19)



Issue Date

9/24/14

Issuer

## City of Ashton

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	1/24/29	3.0000%	24,575.86	16,739.87	(425.00)	(41.85)	(383.15)
173	2/24/29	3.0000%	24,249.08	16,356.72	(425.00)	(40.89)	(384.11)
174	3/24/29	3.0000%	23,921.48	15,972.61	(425.00)	(39.93)	(385.07)
175	4/24/29	3.0000%	23,593.07	15,587.54	(425.00)	(38.97)	(386.03)
176	5/24/29	3.0000%	23,263.83	15,201.51	(425.00)	(38.00)	(387.00)
177	6/24/29	3.0000%	22,933.77	14,814.51	(425.00)	(37.04)	(387.96)
178	7/24/29	3.0000%	22,602.89	14,426.55	(425.00)	(36.07)	(388.93)
179	8/24/29	3.0000%	22,271.18	14,037.61	(425.00)	(35.09)	(389.91)
180	9/24/29	3.0000%	21,938.64	13,647.71	(425.00)	(34.12)	(390.88)
181	10/24/29	3.0000%	21,605.26	13,256.83	(425.00)	(33.14)	(391.86)
182	11/24/29	3.0000%	21,271.06	12,864.97	(425.00)	(32.16)	(392.84)
183	12/24/29	3.0000%	20,936.02	12,472.13	(425.00)	(31.18)	(393.82)
184	1/24/30	3.0000%	20,600.14	12,078.31	(425.00)	(30.20)	(394.80)
185	2/24/30	3.0000%	20,263.42	11,683.51	(425.00)	(29.21)	(395.79)
186	3/24/30	3.0000%	19,925.86	11,287.72	(425.00)	(28.22)	(396.78)
187	4/24/30	3.0000%	19,587.46	10,890.94	(425.00)	(27.23)	(397.77)
188	5/24/30	3.0000%	19,248.21	10,493.16	(425.00)	(26.23)	(398.77)
189	6/24/30	3.0000%	18,908.11	10,094.40	(425.00)	(25.24)	(399.76)
190	7/24/30	3.0000%	18,567.16	9,694.63	(425.00)	(24.24)	(400.76)
191	8/24/30	3.0000%	18,225.36	9,293.87	(425.00)	(23.23)	(401.77)
192	9/24/30	3.0000%	17,882.71	8,892.10	(425.00)	(22.23)	(402.77)
193	10/24/30	3.0000%	17,539.20	8,489.33	(425.00)	(21.22)	(403.78)
194	11/24/30	3.0000%	17,194.83	8,085.56	(425.00)	(20.21)	(404.79)
195	12/24/30	3.0000%	16,849.60	7,680.77	(425.00)	(19.20)	(405.80)
196	1/24/31	3.0000%	16,503.50	7,274.97	(425.00)	(18.19)	(406.81)
197	2/24/31	3.0000%	16,156.54	6,868.16	(425.00)	(17.17)	(407.83)
198	3/24/31	3.0000%	15,808.71	6,460.33	(425.00)	(16.15)	(408.85)
199	4/24/31	3.0000%	15,460.02	6,051.48	(425.00)	(15.13)	(409.87)
200	5/24/31	3.0000%	15,110.45	5,641.61	(425.00)	(14.10)	(410.90)
201	6/24/31	3.0000%	14,760.01	5,230.71	(425.00)	(13.08)	(411.92)
202	7/24/31	3.0000%	14,408.69	4,818.79	(425.00)	(12.05)	(412.95)
203	8/24/31	3.0000%	14,056.49	4,405.84	(425.00)	(11.01)	(413.99)
204	9/24/31	3.0000%	13,703.42	3,991.85	(425.00)	(9.98)	(415.02)
205	10/24/31	3.0000%	13,349.46	3,576.83	(425.00)	(8.94)	(416.06)
206	11/24/31	3.0000%	12,994.61	3,160.77	(425.00)	(7.90)	(417.10)
207	12/24/31	3.0000%	12,638.88	2,743.68	(425.00)	(6.86)	(418.14)
208	1/24/32	3.0000%	12,282.26	2,325.54	(425.00)	(5.81)	(419.19)
209	2/24/32	3.0000%	11,924.75	1,906.35	(425.00)	(4.77)	(420.23)
210	3/24/32	3.0000%	11,566.34	1,486.12	(425.00)	(3.72)	(421.28)
211	4/24/32	3.0000%	11,207.04	1,064.83	(425.00)	(2.66)	(422.34)
212	5/24/32	3.0000%	10,846.84	642.49	(425.00)	(1.61)	(423.39)
213	6/24/32	3.0000%	10,485.73	219.10	(219.65)	(0.55)	(219.10)
214		3.0000%	-	-	-	-	-
215		3.0000%	-	-	-	-	-
216		3.0000%	-	-	-	-	-
217		3.0000%	-	-	-	-	-
218		3.0000%	-	-	-	-	-
219		3.0000%	-	-	-	-	-
220		3.0000%	-	-	-	-	-
221		3.0000%	-	-	-	-	-
222		3.0000%	-	-	-	-	-
223		3.0000%	-	-	-	-	-
224		3.0000%	-	-	-	-	-
225		3.0000%	-	-	-	-	-
226		3.0000%	-	-	-	-	-
227		3.0000%	-	-	-	-	-
228		3.0000%	-	-	-	-	-



Issue Date

9/24/14

Issuer

**City of Ashton**

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229		3.0000%	-	-	-	-	-
230		3.0000%	-	-	-	-	-
231		3.0000%	-	-	-	-	-
232		3.0000%	-	-	-	-	-
233		3.0000%	-	-	-	-	-
234		3.0000%	-	-	-	-	-
235		3.0000%	-	-	-	-	-
236		3.0000%	-	-	-	-	-
237		3.0000%	-	-	-	-	-
238		3.0000%	-	-	-	-	-
239		3.0000%	-	-	-	-	-
240		3.0000%	-	-	-	-	-
241			-	-	-	-	-
242			-	-	-	-	-
243			-	-	-	-	-
244			-	-	-	-	-
245			-	-	-	-	-
246			-	-	-	-	-
247			-	-	-	-	-
248			-	-	-	-	-
249			-	-	-	-	-
250			-	-	-	-	-
251			-	-	-	-	-
252			-	-	-	-	-
253			-	-	-	-	-
254			-	-	-	-	-
255			-	-	-	-	-
256			-	-	-	-	-
257			-	-	-	-	-
258			-	-	-	-	-
259			-	-	-	-	-
260			-	-	-	-	-
261			-	-	-	-	-
262			-	-	-	-	-
263			-	-	-	-	-
264			-	-	-	-	-
265			-	-	-	-	-
266			-	-	-	-	-
267			-	-	-	-	-
268			-	-	-	-	-
269			-	-	-	-	-
270			-	-	-	-	-
271			-	-	-	-	-
272			-	-	-	-	-
273			-	-	-	-	-
274			-	-	-	-	-
275			-	-	-	-	-
276			-	-	-	-	-
277			-	-	-	-	-
278			-	-	-	-	-
279			-	-	-	-	-
280			-	-	-	-	-
281			-	-	-	-	-
282			-	-	-	-	-
283			-	-	-	-	-
284			-	-	-	-	-
285			-	-	-	-	-